

**GENERAL DYNAMICS**  
Ordnance and Tactical Systems

## DEMIL CLOSE OUT CHECKLIST

Prime Contract Number: <u>W52PJT05C0075</u>		
Purchase Order Number: <u>11799</u>		
Description: <u>EXPLO CLOSOUT 750/2012 R. B. B. B.</u>		
Close out date: <u>1/5/2012</u>		
Subcontractor name: <u>EXPLO SYSTEMS INC</u>		

Item #	Description	Check (✓) upon completion
1	Walk through processing lines to assure equipment and facility has been properly cleaned and no assets remain.	✓
2	Walk through magazines to assure that no assets are still in inventory.	✓
3	Reconcile the inventory control system for correct inventory on hand balances and agrees with Demil Database.	✓
4	Check that all COD's were prepared and have the DCMA signature and eagle stamp (Optional).	✓
5	Check that all invoices have been submitted to GD-OTS accounts payable.	✓
6	Require supplier statement that: <ul style="list-style-type: none"> <li>○ All assets have been processed</li> <li>○ All asset components have a proper disposition and</li> <li>○ All asset components are disposed of per the demil plan</li> </ul>	<div style="border: 1px solid black; padding: 2px;">✓</div> <div style="border: 1px solid black; padding: 2px;">✓</div> <div style="border: 1px solid black; padding: 2px;">✓</div>



Demil Close Out Check List.doc  
Rev 05 May 2011



1600 Jav Rd.  
Minden, LA. 71055

Date: 5 January 2012

General Dynamics OTS  
11399 16<sup>th</sup> Court N. suite 200  
St. Petersburg, Florida 33176

To: Amy Gimblet  
Subject: W52P1J05C0075 - 750 lb Bomb Close Out

Ms Gimblet,

Explo Systems, Inc. is please to inform General Dynamics that we have successfully completed your PO#: 11799 for the demilitarization of a quantity of 1260, M117 750# Bombs as of December 9, 2011. As required by contract, we have submitted all of the requested and required SDRL's and submitted them into your database.

All assets have been safely and successfully processed according to Explo's ADDP and GD's SOW. As of 31 December 2011, all energetic and components for this contract have been disposed of and shipped off site according to PO# 11799. We appreciate your business and look forward to working together with GD on other future projects.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kenneth Lampkin", followed by a horizontal line.

Kenneth Lampkin  
Program Manager  
Explo Systems, Inc.

# GENERAL DYNAMICS ORDNANCE AND TACTICAL SYSTEMS

<b>INSPECTION RECORD for HE BOMBS</b> Plan Rev 1 8/3/10 PLAN #11 COD# SEE BELOW Produced to: ADDP HE Bombs F114-F127-F272 Date Aug 2010 Demil Quality System Plan Date 9/29/08 Explo PoC: Ken Lampkin - Demil Program Mgr Phone: (318) 382-8756 P.O.# 11799 SOW-0432-0002/Rev A																
	CHARACTERISTIC	Insp. Type	Circle One	RESULTS												
<b>1</b>	<b>Certificate of Destruction (COD)</b>															
a	Verify that COD is properly filled out, signed, and dated by an approved subcontract representative.	C	(P) F	THIS INSPECTION RECORD COVERS CODS: 2682, 2683, 2684, 2685, 2686, 2687, 2688												
b	Verify that COD Quantity, NSN and Lot Number(s) are correct. Record DODIC and QTY. (Verify NSN and QTY against Asset Listing and daily production records)	C	(P) F	Record: DODIC# <u>F114</u> QTY <u>476 690 RD</u>												
<b>2</b>	<b>Process Changes</b>															
a	List process changes since last visit in "Results" column. Verify against SOP revision matrix. Attach sheet(s) that contain change.	R	Y N (N/A)	List Changes or N/A if none: Do they require a change to the Demil Plan?												
<b>3</b>	<b>Visual Verification Of Demilitarization</b>															
a	Perform visual inspection of a representative sample of the items generated by the demil process. Verify components associated with the Lot #s on the COD are segregated and controlled.	V	(P) F	ALL ITEMS HAVE BEEN SEED AND STRIPPED												
<b>4</b>	<b>Post Demil Energetics</b>															
a	Verify that post demil energetics corresponding to this COD are being dispositioned properly, i.e. verify shipping documents and/or transfer sheets for each energetic component and qty.	V R	(P) F	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Component Name</th> <th style="width: 20%;">Rounds</th> <th style="width: 20%;">Comments:</th> </tr> </thead> <tbody> <tr> <td>1. Bomb Bodies</td> <td>690</td> <td>End User: <u>SAFAROCK</u></td> </tr> <tr> <td>2. Tritonal/B6</td> <td>444.6 Klb</td> <td>Release Date: <u>DEC 5 - Jan 4</u></td> </tr> <tr> <td></td> <td></td> <td>Storage Bldg #: <u>N/A</u> (if applicable)</td> </tr> </tbody> </table>	Component Name	Rounds	Comments:	1. Bomb Bodies	690	End User: <u>SAFAROCK</u>	2. Tritonal/B6	444.6 Klb	Release Date: <u>DEC 5 - Jan 4</u>			Storage Bldg #: <u>N/A</u> (if applicable)
Component Name	Rounds	Comments:														
1. Bomb Bodies	690	End User: <u>SAFAROCK</u>														
2. Tritonal/B6	444.6 Klb	Release Date: <u>DEC 5 - Jan 4</u>														
		Storage Bldg #: <u>N/A</u> (if applicable)														
<b>5</b>	<b>Acceptance</b>															
	The Demil Process is complete in accordance with SOP's and procedures.		(P) F													
<b>If acceptable, sign and date COD(s) as 'GD-OTS representative'.</b>																

OFI/ADN/CAR Attach Report if applicable

Legend: C - Review Certification; R - Review/verify data;  
 V - Perform Visual Inspection; A - Perform Audit  
 P - Pass; F - Fail

GD-OTS Source Representative Russell Patterson Date 1/5/2012

**GENERAL DYNAMICS**  
Ordnance and Tactical Systems

**THIS COMMUNICATION AND ALL  
ENCLOSURES ARE SUBJECT TO  
FREEDOM OF INFORMATION  
EXEMPTION 4**

March 1, 2013

Charles A. Barnes  
Enforcement Officer  
6EN-HE  
US EPA Region 6  
1445 Ross Avenue  
Dallas, TX 75023

RECEIVED  
2013 MAR -6 AM 11:09  
HAZARDOUS WASTE  
ENFORCEMENT BRANCH

Re: Explo - Minden, LA

Dear Mr. Barnes:

In follow up to our recent telephone conversation, attached are the following documents (proprietary information redacted) related to the above-referenced matter:

1. Award/Contract W52PIJ-05-C-0075 (numbered FOIA EXP 4-OTS-1 to 35);
2. Subcontractor Data Requirements List (numbered FOIA EXP 4-OTS-36 to 49);
3. Purchase Order #11799 with attachments A, B and C (numbered FOIA EXP 4-OTS 50 to 100); and
4. Explo demol closeout documentation (numbered FOIA EXP 4-OTS 101 to 103).

In particular, please note that the closeout certification from Explo (numbered FOIA EXP4-OTS 102) states that "all energetic and components for this contract have been disposed of and shipped off site according to PO# 11799". Based on this statement and the additional close out documentation, we understand that all energetics and materials related to PO#11799 were removed from Explo's Minden facility by January 2012.

Please also note that GD-OTS is providing this documentation, with the assertion that they are exempt from further disclosure to third parties under FOIA Exemption 4, and the documents have been marked accordingly. Please use them for internal EPA purposes only.

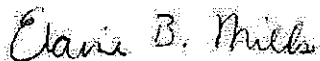
11399 16<sup>th</sup> Court North, Suite 200  
St. Petersburg, FL 33716  
Tel: 727-578-8250  
Cell: 727-465-6868  
Fax: 727-578-8754  
Elaine.mills@gd-ots.com

March 1, 2013

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Please contact me at 727.465.6868 with any questions.

Sincerely,

A handwritten signature in cursive script that reads "Elaine B. Mills".

Elaine B. Mills

Associate General Counsel

Admitted in Michigan and California only

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 1 OF 10  
DATE: 26-Jun-07

=====

1. SDRL SEQUENCE NO.:	D001
2. DATA ITEM NO.:	DI-SAFT-81640
3. TITLE/DESCRIPTION:	AMMUNITION DEMILITARIZATION AND DISPOSAL PLAN (ADDP)
4. SOW REFERENCE:	5.3 & 6.4.1
5. APPROVAL REQUIRED:	APPROVAL IS REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	60 DAYS AFTER AWARD
8. SUBMISSION FREQUENCY:	SEE REMARKS
9. REMARKS:	

SUBMIT INITIALLY AND EACH REVISION

=====

1. SDRL SEQUENCE NO.:	D002
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	RISK MITIGATION PLAN
4. SOW REFERENCE:	5.4
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	30 DAYS AFTER AWARD
8. SUBMISSION FREQUENCY:	SEE REMARKS
9. REMARKS:	

SUBMIT INITIALLY AND EACH REVISION  
MAY BE INCLUDED IN THE ADDP (SDRL 001)

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 2 OF 10

DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.:	D005
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	CERTIFICATE OF DESTRUCTION
4. SOW REFERENCE:	9.1
5. APPROVAL REQUIRED:	APPROVAL IS REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS
8. SUBMISSION FREQUENCY:	AS REQUIRED
9. REMARKS:	

DUE UPON COMPLETION OF DEMILITARIZATION

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1. SDRL SEQUENCE NO.:	D006
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	END USE CERTIFICATION
4. SOW REFERENCE:	9.4 & 9.5
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS 1
8. SUBMISSION FREQUENCY:	SEE REMARKS 1
9. REMARKS:	

1- DUE WHEN PROPELLANTS AND EXPLOSIVES ARE SOLD.  
THE SUBCONTRACTOR SHALL RETAIN END USE CERTIFICATES AS EVIDENCE THAT ALL  
ENERGETIC MATERIAL HAS BEEN DISPOSITIONED WITHIN THE TWELVE MONTH REQUIREMENT.  
END USE CERTIFICATES SHALL BE MADE AVAILABLE UPON REQUEST.

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 3 OF 10  
DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.:	D007
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	MATERIAL SAFETY DATA SHEETS (MSDS)
4. SOW REFERENCE:	9.8
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS
8. SUBMISSION FREQUENCY:	WHEN GENERATED
9. REMARKS:	

DUE WHEN HAZARDOUS OR ENERGETIC MATERIAL IS TRANSFERRED  
TO QUALIFIED END USERS.

=====

1. SDRL SEQUENCE NO.:	D008
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	PRODUCTION PROGRESS REPORT
4. SOW REFERENCE:	10.1
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS
8. SUBMISSION FREQUENCY:	MONTHLY
9. REMARKS:	

DUE ON THE 1ST OF EACH MONTH

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T: B V: NDM-03



SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 4 OF 10

DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.: D012  
2. DATA ITEM NO.: N/A  
3. TITLE/DESCRIPTION: PROCESS HAZARD ANALYSIS (PHA),  
VERIFICATION LETTER  
4. SOW REFERENCE: 14.1  
5. APPROVAL REQUIRED: NOT REQUIRED  
6. MAIL TO: GENERAL DYNAMICS-OTS  
ATTN: DATA MANAGEMENT  
11399 16TH COURT NORTH, SUITE 200  
ST PETERSBURG FL 33716  
OR  
EMAIL: DATAMGMT@GD-OTS.COM  
7. DUE DATE: PRIOR TO PERFORMANCE  
8. SUBMISSION FREQUENCY: SEE REMARKS 1  
9. REMARKS:

1 - INITIAL AND REVISIONS

PHA'S SHALL BE AVAILABLE FOR REVIEW AT THE SUBCONTRACTOR'S FACILITY.

=====

1. SDRL SEQUENCE NO.: D013  
2. DATA ITEM NO.: PT-DID-00008D  
3. TITLE/DESCRIPTION: ACCIDENT/INCIDENT REPORT  
4. SOW REFERENCE: 5.5 & 14.2  
5. APPROVAL REQUIRED: NOT REQUIRED  
6. MAIL TO: GENERAL DYNAMICS-OTS  
ATTN: DATA MANAGEMENT  
11399 16TH COURT NORTH, SUITE 200  
ST PETERSBURG FL 33716  
OR  
EMAIL: DATAMGMT@GD-OTS.COM  
7. DUE DATE: AS REQUIRED  
8. SUBMISSION FREQUENCY: AS REQUIRED  
9. REMARKS:

A REPORT SHALL BE GENERATED IF A MISHAP INVOLVING AMMUNITION  
OR EXPLOSIVES OCCURS

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 5 OF 10

DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.:	D014
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	NOTIFICATION OF INTENT TO SUBCONTRACT
4. SOW REFERENCE:	14.3
5. APPROVAL REQUIRED:	APPROVAL REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	AS REQUIRED
8. SUBMISSION FREQUENCY:	AS REQUIRED
9. REMARKS:	

SEE CLAUSE "CHANGE IN PLACE OF PERFORMANCE -  
AMMUNITION AND EXPLOSIVES."

=====

1. SDRL SEQUENCE NO.:	D015
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	NOTICE OF VIOLATION (NOV)
4. SOW REFERENCE:	14.4
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS
8. SUBMISSION FREQUENCY:	AS REQUIRED
9. REMARKS:	

SUBMIT WITH 24 HOURS OF RECEIPT OF A NOTICE OF VIOLATION  
FROM ENVIRONMENTAL REGULATORY AGENCY.

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 6 OF 10  
DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.:	D016
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	HAZARDOUS WASTE DISPOSAL CERTIFICATION
4. SOW REFERENCE:	14.5
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	AS REQUIRED
8. SUBMISSION FREQUENCY:	AS REQUIRED
9. REMARKS:	

=====

1. SDRL SEQUENCE NO.:	D017
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	QUALITY SYSTEM
4. SOW REFERENCE:	7.1
5. APPROVAL REQUIRED:	APPROVAL IS REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS
8. SUBMISSION FREQUENCY:	AS REQUIRED
9. REMARKS:	

WITHIN 30 DAYS OF CONTRACT AWARD

THE QUALITY SYSTEM MUST BE CAPABLE OF MEETING  
ISO 9002 REQUIREMENTS

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

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DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.: D018  
2. DATA ITEM NO.: DI-QCIC-81449  
3. TITLE/DESCRIPTION: QUALITY SYSTEM PLAN  
4. SOW REFERENCE: 7.2  
5. APPROVAL REQUIRED: APPROVAL IS REQUIRED  
6. MAIL TO: GENERAL DYNAMICS-OTS  
ATTN: DATA MANAGEMENT  
11399 16TH COURT NORTH, SUITE 200  
ST PETERSBURG FL 33716  
OR  
EMAIL: DATAMGMT@GD-OTS.COM

7. DUE DATE: SEE REMARKS 1  
8. SUBMISSION FREQUENCY: SEE REMARKS 2  
9. REMARKS:

- 1 - WITHIN 30 DAYS OF CONTRACT AWARD
- 2 - INITIAL AND EACH REVISION

=====

1. SDRL SEQUENCE NO.: D020  
2. DATA ITEM NO.: N/A  
3. TITLE/DESCRIPTION: PROGRAM STATUS REVIEW  
4. SOW REFERENCE: 15.2  
5. APPROVAL REQUIRED: NOT REQUIRED  
6. MAIL TO: GENERAL DYNAMICS-OTS  
ATTN: DATA MANAGEMENT  
11399 16TH COURT NORTH, SUITE 200  
ST PETERSBURG FL 33716  
OR  
EMAIL: DATAMGMT@GD-OTS.COM

7. DUE DATE: SEE REMARKS  
8. SUBMISSION FREQUENCY: SEE REMARKS  
9. REMARKS:

DUE DATE IS AT GOVERNMENT DISCRETION

60 DAYS AFTER CONTRACT AWARD, THEN EVERY 6 MONTHS.

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 8 OF 10

DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.:	D021
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	PRODUCTION STATUS REPORT
4. SOW REFERENCE:	15.3
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS 1
8. SUBMISSION FREQUENCY:	EACH MONTH
9. REMARKS:	

DUE THE BEGINNING OF THE SECOND MONTH AFTER  
CONTRACT AWARD. DUE BY THE 3RD DAY OF THE MONTH.

=====

1. SDRL SEQUENCE NO.:	D022
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	PLACE OF PERFORMANCE
4. SOW REFERENCE:	15.4
5. APPROVAL REQUIRED:	APPROVAL IS REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS 1
8. SUBMISSION FREQUENCY:	SEE REMARKS 2
9. REMARKS:	

- 1 - PRIOR TO CONTRACT AWARD AND AS REQUIRED THERE-AFTER
- 2 - ONCE AND ALL REVISIONS

NOTIFY GD-OTS 90 DAYS PRIOR TO CHANGE OF PLACE OF PERFORMANCE  
AFTER CONTRACT AWARD.

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 9 OF 10  
DATE: 26-Jun-07

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1. SDRL SEQUENCE NO.:	D023
2. DATA ITEM NO.:	N/A
3. TITLE/DESCRIPTION:	PERFORMANCE/SCHEDULE IMPACT REPORTS
4. SOW REFERENCE:	15.1
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	SEE REMARKS
8. SUBMISSION FREQUENCY:	AS REQUIRED
9. REMARKS:	

INITIAL REPORT DUE WITHIN 24 HOURS OF OCCURRENCE.  
WRITTEN REPORT DUE WITHIN 5 WORKING DAYS AFTER  
OCCURRENCE.

=====

1. SDRL SEQUENCE NO.:	D024
2. DATA ITEM NO.:	DI-NDTI-808098
3. TITLE/DESCRIPTION:	PROPELLANT STABILIZER ANALYSIS
4. SOW REFERENCE:	6.7
5. APPROVAL REQUIRED:	NOT REQUIRED
6. MAIL TO:	GENERAL DYNAMICS-OTS ATTN: DATA MANAGEMENT 11399 16TH COURT NORTH, SUITE 200 ST PETERSBURG FL 33716 OR EMAIL: DATAMGMT@GD-OTS.COM
7. DUE DATE:	1ST OF EACH MONTH
8. SUBMISSION FREQUENCY:	MONTHLY
9. REMARKS:	

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T: B V: NDM-03

SUBCONTRACTOR DATA REQUIREMENTS LIST

SOW NO.: SOW-0432-0002 REV: A

PAGE: 10 OF 10

DATE: 26-Jun-07

=====

1. SDRL SEQUENCE NO.: D025  
2. DATA ITEM NO.: N/A  
3. TITLE/DESCRIPTION: ENGINEERING TEST PLAN  
4. SOW REFERENCE: 13.1  
5. APPROVAL REQUIRED: APPROVAL REQUIRED  
6. MAIL TO: GENERAL DYNAMICS-OTS  
ATTN: DATA MANAGEMENT  
11399 16TH COURT NORTH, SUITE 200  
ST PETERSBURG FL 33716  
OR  
EMAIL: DATAMGMT@GD-OTS.COM

7. DUE DATE: SEE REMARKS  
8. SUBMISSION FREQUENCY: AS REQUIRED  
9. REMARKS:

2 WEEKS PRIOR TO TEST

A PROCESS HAZARDS ANALYSIS MUST BE PROVIDED WITH ENGINEERING TEST PLANS

=====

1. SDRL SEQUENCE NO.: D026  
2. DATA ITEM NO.: N/A  
3. TITLE/DESCRIPTION: SUBCONTRACTOR MANPOWER REPORT  
4. SOW REFERENCE: 16.1  
5. APPROVAL REQUIRED: NOT REQUIRED  
6. MAIL TO: GENERAL DYNAMICS-OTS  
ATTN: DATA MANAGEMENT  
11399 16TH COURT NORTH, SUITE 200  
ST PETERSBURG FL 33716  
OR  
EMAIL: DATAMGMT@GD-OTS.COM

7. DUE DATE: SEE REMARKS  
8. SUBMISSION FREQUENCY: YEARLY  
9. REMARKS:

SUBMISSIONS SHOULD BE PREPARED ACCORDING TO INSTRUCTIONS  
AT: [HTTPS://CONTRACTORMANPOWER.ARMY.PENTAGON.MIL](https://contractormanpower.army.pentagon.mil). REPORTING  
PERIOD IS CONCURRENT WITH THE GOVERNMENTS FISCAL YEAR,  
ENDING ON SEPTEMBER 30. THE SUBMISSIONS ARE DUE OCTOBER 31  
FOR THE PREVIOUS REPORTING PERIOD.

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T: B V: NDM-03

## GUIDANCE FOR SUBCONTRACTOR DATA REQUIREMENTS LIST

The following information is furnished to provide guidance with respect to the abbreviations and codes utilized in various blocks of the General Dynamics-OTS Subcontractor Data Requirements List (SDRL).

Block 1. SDRL Sequence Number: Number assigned by General Dynamics-OTS for identification and tracking purposes only.

Block 2. Data Item Number: Number assigned by General Dynamics-OTS for Data Item Description (PT-DID) information, this provides the data preparation instructions.

Block 3. Title or Description of Data: This represents the title or brief description of the data. This title should be the same as the PT-DID (referenced in Block 2).

Block 4. Statement of Work (SOW) Reference: The specific paragraph number of the SOW which identifies the effort associated with the data item authorized in Block 2.

Block 5. General Dynamics-OTS Approval Requirements: As Noted.

Block 6. Mail To: The specific General Dynamics-OTS offices requiring data submission(s) from subcontractor, with the number of copies specified.

Block 7. Due Date: This block indicates the due date for the data submission.

Block 8. Submission Frequency: This block indicates the submission frequency.

Block 9. Remarks: This block can be used to further explain information provided in any previous block, or to tailor the requirements of the PT-DID or SOW with regard to data submissions.



SUBCONTRACTOR DATA REQUIREMENTS LIST (SDRL)  
TRANSMITTAL FORM

General Dynamics-OTS

1. Date: \_\_\_\_\_

☐ Data Management

11399 16th Court North, Suite 200

St. Petersburg, FL 33716

2. Purchase Order Number: \_\_\_\_\_ 3. Subcontractor: \_\_\_\_\_  
4. Part Number: \_\_\_\_\_ 5. Part Rev/Description: \_\_\_\_\_  
6. SOW Number: \_\_\_\_\_ 7. Number of Copies: \_\_\_\_\_  
8. SDRL Sequence Number: \_\_\_\_\_ 9. SDRL Rev/Description: \_\_\_\_\_  
10. Contract No.: \_\_\_\_\_  
11. Critical Item - Expedite Review: Yes \_\_\_\_\_ No \_\_\_\_\_  
12. Subcontractor Reference Number: \_\_\_\_\_  
13. PCD Classification: \_\_\_\_\_ 14. AQP Reference No: \_\_\_\_\_  
15. Is this a resubmittal? Yes \_\_\_\_\_ No \_\_\_\_\_ 16. DM Tracking No: \_\_\_\_\_

## =====

## FOR GENERAL DYNAMICS-OTS USE ONLY

17. DM Tracking Number: \_\_\_\_\_ 18. Disp. Resp.: \_\_\_\_\_  
19. Release Date: \_\_\_\_\_ 20. Disp. Date: \_\_\_\_\_  
21. Disposition:  
a. ☐ Approved  
Subcontractor notification:  
☐ Required ☐ NOT Required  
b. ☐ Approved with comments  
Subcontractor to:  
☐ Correct and Resubmit by date: \_\_\_\_\_ ☐ Correct and Proceed  
c. ☐ Pending Government Approval Date to Contracts: \_\_\_\_\_  
d. ☐ Rejected; resubmit by date: \_\_\_\_\_  
e. ☐ Disposition Not Required  
f. ☐ Government Submittal for Information Only Date to Contracts: \_\_\_\_\_  
22. Signature: \_\_\_\_\_  
23. Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

INSTRUCTIONS FOR SUBMISSION AND PROCESSING

GENERAL DYNAMICS-OTS TRANSMITTAL FORM

TO BE COMPLETED BY THE SUBCONTRACTOR

(ONE COMPLETED COPY IS REQUIRED FOR EACH SDRL SUBMISSION)

1. Enter date of submittal to General Dynamics-OTS.
2. Enter the applicable purchase order number under which the submission is being supplied.
3. Enter your company name.
4. Enter the part number for the item supplied under this purchase order.
5. Enter the part revision and part description for the item supplied under this purchase order.
6. Enter the applicable SOW number for the item supplied under this purchase order number.
7. Enter the number of copies being submitted.
8. Enter the SDRL sequence number (from block 1 of the SDRL).
9. Enter the revision and description of the SDRL item being submitted.
10. Enter the prime contract number(s).
11. Enter yes or no for determination of critical item processing.
12. Enter subcontractor's reference number.
13. Enter the applicable PCD classification (Class I, II, III).
14. Enter the AQP reference number that was provided by General Dynamics-OTS\ per letter of disposition.
15. Enter yes or no for determination of data resubmittal.
16. If block 15 is yes, enter the DM Tracking number the data is being resubmitted for. This number was supplied by GD-OTS with disposition of the initial submittal.

SDRL REQUIREMENTS LISTING  
SOW-0432-0002 REV: A

ITEM NO.	SDRL TITLE	DATA ITEM NUMBER
D001	AMMUNITION DEMILITARIZATION AND DISPOSAL PLAN (ADDP)	DI-SAFT-81640
D002	RISK MITIGATION PLAN	N/A
D005	CERTIFICATE OF DESTRUCTION	N/A
D006	END USE CERTIFICATION	N/A
D007	MATERIAL SAFETY DATA SHEETS (MSDS)	N/A
D008	PRODUCTION PROGRESS REPORT	N/A
D012	PROCESS HAZARD ANALYSIS (PHA), VERIFICATION LETTER	N/A
D013	ACCIDENT/INCIDENT REPORT	PT-DID-00008D
D014	NOTIFICATION OF INTENT TO SUBCONTRACT	N/A
D015	NOTICE OF VIOLATION (NOV)	N/A
D016	HAZARDOUS WASTE DISPOSAL CERTIFICATION	N/A
D017	QUALITY SYSTEM	N/A
D018	QUALITY SYSTEM PLAN	DI-QCIC-81449
D020	PROGRAM STATUS REVIEW	N/A
D021	PRODUCTION STATUS REPORT	N/A
D022	PLACE OF PERFORMANCE	N/A
D023	PERFORMANCE/SCHEDULE IMPACT REPORTS	N/A
D024	PROPELLANT STABILIZER ANALYSIS	DI-NDTI-80809B
D025	ENGINEERING TEST PLAN	N/A
D026	SUBCONTRACTOR MANPOWER REPORT	N/A



*Explo*  
*(Matt Ziesel)*

**BREAZEALE, SACHSE & WILSON, L.L.P.** | ATTORNEYS AT LAW

2011 DEC 15 AM 10:40

JOHN B. KING  
Partner

CORPORATE PHONE: 225-387-4000  
One American Place, 23rd Floor  
Post Office Box 3197  
Baton Rouge, Louisiana 70821-3197

www.bswllp.com

December 15, 2011

Ms. Nora Lane  
Waste Permits Division  
Office of Environmental Services  
Louisiana Department of Environmental Quality  
P. O. Box 4313  
Baton Rouge, Louisiana

**VIA HAND-DELIVERY AND  
ELECTRONIC MAIL**

Re: Explo Systems, Inc., AI No. 161976  
Permit No. LAR 000 072 223-RDD-MO-1 - Energetic Burn Pan

Dear Ms. Lane:

As required by No. Permit LAR 000 072 223-RDD-MO-1, please find the financial assurance mechanism for the Energetic Burn Pan in the amount set forth in Permit, §V.B.6, Attachment 1, and the Addendum to Closure Plan, submitted on April 25, 2011.

Sincerely,

**BREAZEALE, SACHSE & WILSON, L.L.P.**

John B. King

cc: Mr. Scott Guilliams (via electronic mail only)  
Mr. Bill Greenwich (via electronic mail only)

I acknowledge receipt of the original financial assurance mechanism.

\_\_\_\_\_  
Nora Lane

\_\_\_\_\_  
Date

## **Trust Agreement**

Trust Agreement, the "Agreement," entered into as of December 9, 2011 by and between EXPLO SYSTEMS, INC., a Louisiana corporation, the "Grantor," and JPMorgan Chase Bank, National Association, a national bank, the "Trustee."

WHEREAS, the Department of Environmental Quality of the State of Louisiana, an agency of the State of Louisiana, has established certain regulations applicable to the grantor, requiring that an owner or operator of a hazardous waste management facility shall provide assurance that funds will be available when needed for closure and/or post-closure care of the facility;

WHEREAS, the Grantor has elected to establish a trust to provide all or part of such financial assurance for the facility identified herein;

WHEREAS, the Grantor, acting through its duly authorized officers, has selected the Trustee to be the trustee under this agreement, and the Trustee is willing to act as trustee.

NOW, THEREFORE, the Grantor and the Trustee agree as follows:

### **Section 1. Definitions**

As used in this agreement:

(a) The term *Grantor* means the owner or operator who enters into this Agreement and any successors or assigns of the Grantor.

(b) The term *Trustee* means the Trustee who enters into this Agreement and any successor Trustee.

(c) The term *Secretary* means the Secretary, Louisiana Department of Environmental Quality and any successor agency.

(d) The term *administrative authority* means the Secretary, or a person designated by him or her to act therefor.

### **Section 2. Identification of Facilities and Cost Estimates**

This Agreement pertains to the facilities and cost estimates identified on attached Schedule A.

### **Section 3. Establishment of Fund**

The Grantor and the Trustee hereby establish a trust fund, the "Fund," for the benefit of the Louisiana Department of Environmental Quality. The Grantor and the Trustee intend that no third party have access to the Fund except as herein provided. The Fund is established initially as

consisting of the property, which is acceptable to the Trustee, described in Schedule B attached hereto. Such property and any other property subsequently transferred to the Trustee is referred to as the Fund, together with all earnings and profits thereon, less any payments or distributions made by the Trustee pursuant to this Agreement. The Fund shall be held by the Trustee, IN TRUST, as hereinafter provided. The Trustee shall not be responsible nor shall it undertake any responsibility for the amount or adequacy of, nor any duty to collect from the Grantor, any payments necessary to discharge any liabilities of the Grantor established by the administrative authority.

#### **Section 4. Payment for Closure and Post-Closure Care**

The Trustee shall make payments from the Fund as the administrative authority shall direct, in writing, to provide for the payment of the costs of closure and/or post-closure care of the facility covered by this Agreement. The Trustee shall reimburse the Grantor or other persons as specified by the administrative authority from the Fund for closure and post-closure expenditures in such amounts as the administrative authority shall direct in writing. In addition, the Trustee shall refund to the Grantor such amounts as the administrative authority specifies in writing. Upon refund, such funds shall no longer constitute part of the Fund as defined herein.

#### **Section 5. Payments Comprising the Fund**

Payments made to the Trustee for the Fund shall consist of cash or securities acceptable to the Trustee.

#### **Section 6. Trustee Management**

The Trustee shall invest and reinvest the principal and income of the Fund and keep the Fund invested as a single fund, without distinction between principal and income, in accordance with general investment policies and guidelines which the Grantor may communicate in writing to the Trustee from time to time, subject, however, to the provisions of this part. In investing, reinvesting, exchanging, selling, and managing the Fund, the trustee shall discharge his duties with respect to the trust fund solely in the interest of the beneficiary and with the care, skill, prudence, and diligence under the circumstances then prevailing which persons of prudence, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character and with like aims, except that:

A. securities or other obligations of the Grantor, or any other owner or operator of the facilities, or any of their affiliates as defined in the Investment Company Act of 1940, as amended, 15 U.S.C. 80a-2.(a), shall not be acquired or held, unless they are securities or other obligations of the federal or a state government;

B. the Trustee is authorized to invest the Fund in time or demand deposits of the Trustee, to the extent insured by an agency of the Federal or State government; and

C. the Trustee is authorized to hold cash awaiting investment or distribution uninvested for a reasonable time and without liability for the payment of interest thereon.

#### **Section 7. Commingling and Investment**

The Trustee is expressly authorized in its discretion:

A. to transfer from time to time any or all of the assets of the Fund to any common, commingled, or collective trust fund created by the Trustee in which the Fund is eligible to participate, subject to all of the provisions thereof, to be commingled with the assets of other trusts participating therein; and

B. to purchase shares in any investment company registered under the Investment Company Act of 1940, 15 U.S.C. 80a-1 et seq., including one which may be created, managed, underwritten, or to which investment advice is rendered or the shares of which are sold by the Trustee. The Trustee may vote such shares in its discretion.

#### **Section 8. Express Powers of Trustee**

Without in any way limiting the powers and discretion conferred upon the Trustee by the other provisions of this Agreement or by law, the Trustee is expressly authorized and empowered:

A. to sell, exchange, convey, transfer, or otherwise dispose of any property held by it, by public or private sale. No person dealing with the Trustee shall be bound to see to the application of the purchase money or to inquire into the validity or expediency of any such sale or other disposition;

B. to make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;

C. to register any securities held in the Fund in its own name or in the name of a nominee and to hold any security in bearer form or in book entry, or to combine certificates representing such securities with certificates of the same issue held by the Trustee in other fiduciary capacities, or to deposit or arrange for the deposit of such securities in a qualified central depository even though, when so deposited, such securities may be merged and held in bulk in the name of the nominee of such depository with other securities deposited therein by another person, or to deposit or arrange for the deposit of any securities issued by the United States Government, or any agency or instrumentality thereof, with a Federal Reserve bank, but the books and records of the Trustee shall at all times show that all such securities are part of the Fund;

D. to deposit any cash in the Fund in interest-bearing accounts maintained or savings certificates issued by the Trustee, in its separate corporate capacity, or in any other banking institution affiliated with the Trustee, to the extent insured by an agency of the Federal or State government; and

E. to compromise or otherwise adjust all claims in favor of or against the Fund.

#### **Section 9. Taxes and Expenses**

All taxes of any kind that may be assessed or levied against or in respect of the Fund and all brokerage commissions incurred by the Fund shall be paid from the Fund. All other expenses incurred by the Trustee in connection with the administration of this Trust, including fees for legal services rendered to the Trustee, the compensation of the Trustee to the extent not paid directly by the Grantor, and all other proper charges and disbursements of the Trustee shall be paid from the Fund.

#### **Section 10. Annual Valuation**

The Trustee shall annually, at least 30 days prior to the anniversary date of establishment of the Fund, furnish to the Grantor and to the administrative authority a statement confirming the value of the Trust. Any securities in the Fund shall be valued at market value as of no more than 60 days prior to the anniversary date of establishment of the Fund. The failure of the Grantor to object in writing to the Trustee within 90 days after the statement has been furnished to the Grantor and the administrative authority shall constitute a conclusively binding assent by the Grantor, barring the Grantor from asserting any claim or liability against the Trustee with respect to matters disclosed in the statement.

#### **Section 11. Advice of Counsel**

The Trustee may from time to time consult with counsel, who may be counsel to the Grantor, with respect to any question arising as to the construction of this Agreement or any action to be taken hereunder. The Trustee shall be fully protected, to the extent permitted by law, in acting upon the advice of counsel.

#### **Section 12. Trustee Compensation**

The Trustee shall be entitled to reasonable compensation for its services as agreed upon in writing from time to time with the Grantor.

#### **Section 13. Successor Trustee**

The Trustee may resign or the Grantor may replace the Trustee, but such resignation or replacement shall not be effective until the Grantor has appointed a successor trustee and this successor accepts the appointment. The successor trustee shall have the same powers and duties as those conferred upon the Trustee hereunder. Upon the successor trustee's acceptance of the



appointment, the Trustee shall assign, transfer, and pay over to the successor trustee the funds and properties then constituting the Fund. If for any reason the Grantor cannot or does not act in the event of the resignation of the Trustee, the Trustee may apply to a court of competent jurisdiction for the appointment of a successor trustee or for instructions. The successor trustee shall specify the date on which it assumes administration of the trust in a writing sent to the Grantor, the administrative authority, and the present Trustee by certified mail 10 days before such change becomes effective. Any expenses incurred by the Trustee as a result of any of the acts contemplated by this Part shall be paid as provided in Section 9.

#### **Section 14. Instructions to the Trustee**

All orders, requests, and instructions by the Grantor to the Trustee shall be in writing, signed by such persons as are designated in the attached Exhibit A or such other designees as the Grantor may designate by amendment to Exhibit A. The Trustee shall be fully protected in acting without inquiry in accordance with the Grantor's orders, requests and instructions. All orders, requests, and instructions by the administrative authority to the Trustee shall be in writing, signed by the administrative authority, and the Trustee shall act and shall be fully protected in acting in accordance with such orders, requests, and instructions. The Trustee shall have the right to assume, in the absence of written notice to the contrary, that no event constituting a change or a termination of the authority of any person to act on behalf of the Grantor or administrative authority hereunder has occurred. The Trustee shall have no duty to act in the absence of such orders, requests, and instructions from the Grantor and/or administrative authority, except as provided for herein.

#### **Section 15. Notice of Nonpayment**

The Trustee shall notify the Grantor and the administrative authority, by certified mail, within ten days following the expiration of the thirty-day period after the anniversary of the establishment of the Trust, if no payment is received from the Grantor during that period. After the pay-in period is completed, the Trustee shall not be required to send a notice of nonpayment.

#### **Section 16. Amendment of Agreement**

This Agreement may be amended by an instrument in writing executed by the Grantor, the Trustee, and the administrative authority, or by the Trustee and the administrative authority, if the Grantor ceases to exist.

#### **Section 17. Irrevocability and Termination**

Subject to the right of the parties to amend this Agreement as provided in Section 16, this Trust shall be irrevocable and shall continue until terminated at the written agreement of the Grantor, the Trustee, and the administrative authority, or by the Trustee and the administrative

authority, if the Grantor ceases to exist. Upon termination of the Trust, all remaining trust property, less final trust administration expenses, shall be delivered to Grantor.

#### **Section 18. Immunity and Indemnification**

The Trustee shall not incur personal liability of any nature in connection with any act or omission, made in good faith, in the administration of this Trust, or in carrying out any directions by the Grantor or the administrative authority issued in accordance with this Agreement. The Trustee shall be indemnified and saved harmless by the Grantor or from the Trust fund, or both, from and against any personal liability to which the Trustee may be subjected by reason of any act or conduct in its official capacity, including all expenses reasonably incurred in its defense in the event the Grantor fails to provide such defense.

#### **Section 19. Choice of Law**

This Agreement shall be administered, construed, and enforced according to the laws of the State of Louisiana.

#### **Section 20. Interpretation**

As used in this Agreement, words in the singular include the plural and words in the plural include the singular. The descriptive headings for each Section of this Agreement shall not affect the interpretation or the legal efficacy of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers duly authorized and their corporate seals to be hereunto affixed and attested as of the date first above written. The parties below certify that the wording of this Agreement is identical to the wording specified in LAC 33:V.3719.A.1 as such regulations were constituted on the date first above written.

WITNESSES:

GRANTOR:

By: [Signature]

Its: Vice President

SEAL

TRUSTEE:

By: Cynthia Reis

Its: Vice President

THUS DONE AND PASSED in my office in Mt. Sterling, on the 9 day of Dec 2011, in the presence of David A. Smith & Tonja Johnson and Quita Greene, competent witnesses, who hereunto sign their names with the said appearers and me, Notary, after reading the whole.

WITNESSES:

Tonja L. Johnson

Quita Greene

Leis White  
NOTARY PUBLIC

Leis White  
PRINTED NAME

405161  
NOTARY NUMBER

**Certification of Acknowledgement  
In Accordance With LAC 33:V.3707.A.2**

STATE OF KENTUCKY

COUNTY OF MONTGOMERY

BE IT KNOWN, that on this 9th day of December, 2011, before me, the undersigned Notary Public, duly commissioned and qualified within the State and Parish aforesaid, and in the presence of the witnesses hereinafter named and undersigned, personally came and appeared David A. Smith, to me well known, who declared and acknowledged that he had signed and executed the foregoing instrument as his act and deed, and as the act and deed of the Explo Systems, Inc., a corporation, for the consideration, uses and purposes and on terms and conditions therein set forth.

And the said appearer, being by me first duly sworn, did depose and say that he is the Vice President of said corporation and that he signed and executed said instrument in his said capacity, and under authority of the Board of Directors of said corporation.

Thus done and passed in the State and County aforesaid, on the day and date first hereinabove written, and in the presence of Sandy McDonald and Tonya L. Johnson, competent witnesses, who have hereunto subscribed their names as such, together with said appearer and me, said authority, after due reading of the whole.

WITNESSES:

Sandy McDonald

Tonya L. Johnson

Jody E. Oney  
NOTARY PUBLIC

Jody E. Oney  
PRINTED NAME

444735 Exp - 10-25-2015  
NOTARY NUMBER

#### **Schedule A**

Explo Systems, Inc.  
1600 Java Road  
Minden, Louisiana  
EPA Identification No. LAR 000 072 223  
Permit No. LAR 000 072 223-RDD-MO-1

The closure costs are for the closure of the Energetic Burn Pan which will be used to treat explosive hazardous waste as part of a research project. An Order to Proceed was issued on October 26, 2011. The total cost of closure is \$8,000.00.

#### **Schedule B**


Pursuant to LAC 33:V.3707.A.4, Grantor, Explo Systems, Inc., has deposited the sum of \$8,000, the full amount of the current closure cost estimate at the time the fund is established.

Exhibit A

Telephone Number(s) for Call-Backs and

Person(s) Designated to Instruct and Confirm Funds Transfer Instructions

If from Grantor:

<u>Name</u>	<u>Signature</u>	<u>Telephone Number</u>
1. David A. Smith		(318) 382-8700
2. _____	_____	_____
3. _____	_____	_____

All funds transfer instructions must include the signature of the person(s) authorizing said funds transfer.

Exhibit A

Telephone Number(s) for Call-Backs and

Person(s) Designated to Instruct and Confirm Funds Transfer Instructions

If from Grantor:

<u>Name</u>	<u>Signature</u>	<u>Telephone Number</u>
1. David A. Smith	_____	(318) 382-8700
2. _____	_____	_____
3. _____	_____	_____

All funds transfer instructions must include the signature of the person(s) authorizing said funds transfer.

JPMorganChase

AI-161976

JPMorgan Chase Bank, N.A.  
Northeast Market  
P.O. Box 659754  
San Antonio, TX 78265-9754

May 01, 2012 through May 31, 2012

Account Number: [REDACTED]

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00016187 WBS 802 141 15312 NNNNNNNNNN 1 000000000 C1

JPM AS EA FOR EXPLO SYSTEMS, INC.  
SECRETARY - WASTE PERMITS DIV  
LOUISIANA DEPT OF ENV QUALITY  
PO BOX 4301  
BATON ROUGE LA 70821-4301

RECEIVED

JUN 15 2012

WASTE PERMITS DIVISION  
SOLID & HAZARDOUS WASTE SECTION

**Money Market Deposit Account  
Summary**

	Number	Amount
Opening Ledger Balance		\$8,001.52
Deposits and Credits	1	\$0.34
Withdrawals and Debits	0	\$0.00
Checks Paid	0	\$0.00
Ending Ledger Balance		\$8,001.86

Average Ledger Balance	\$8,001		
Interest Credited This Period	\$0.34	Interest Credited Year-to-Date	\$1.68
Interest Rate(s):	05/01 to 05/31 at 0.05%		

**Deposits and Credits**

Ledger Date	Description	Amount
05/31	Interest Payment	\$0.34
Total		\$0.34

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
05/31	\$8,001.86		

99 JUN 01 2012

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.